



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 7, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,405	\$ 5,718	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	59,723	58,621	54,925	49,817
Total Operating Balance	65,128	64,338	83,327	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,235	\$ 43,327	\$ 707,249	Public Debt Redemptions (Table III-B)	\$ 1,325	\$ 50,438	\$ 681,330
Agriculture Loan Repayments (misc) ¹	9	80	1,632	Commodity Credit Corporation	446	1,853	20,481
Commodity Credit Corporation	47	306	2,231	Defense Vendor Payments (EFT)	360	1,340	37,477
Customs and Certain Excise Taxes	79	363	6,615	Education Department	259	1,245	13,127
Deposits by States:				Energy Department	71	269	5,297
Unemployment	11	49	3,372	Family Support Payments (HHS)	7	26	475
Supplemental Security Income	282	298	1,193	Federal Employees Insurance Payments ..	63	497	7,209
Energy Department	9	40	1,624	Federal Highway Administration	47	365	6,512
Estate and Gift Taxes	89	586	8,201	Federal Salaries (EFT)	1,732	1,952	26,762
Federal Reserve Earnings	0	1,058	8,261	Food and Nutrition Service (misc)	60	247	4,167
Foreign Deposits, Military Sales	2	147	3,217	Food Stamps	56	285	4,404
Housing and Urban Development (HUD) ..	51	237	2,879	Health and Human Services Grants (misc) ..	182	758	11,627
Individual Income and Employment				Housing and Urban Development (HUD) ..	20	448	11,782
Taxes, Not Withheld	796	4,108	20,426	Interest on Public Debt	3	1,240	44,637
Postal Service	324	1,744	26,294	Labor Department	36	141	3,079
Taxes Received (Table IV)	1,171	7,836	120,633	Medicare	546	3,395	59,580
Other Deposits:				Medicaid	455	2,132	31,037
Interest recd from T&L Depositories	195	195	474	Natl Aeronautics & Space Adm. (NASA) ..	42	163	3,341
				Postal Service Money Orders and Other ..	222	901	14,476
				Temporary Assistance for Needy			
				Families (HHS)	32	229	4,085
				Unemployment Insurance Benefits	72	415	5,000
				Other Withdrawals:			
				Federal Financing Bank (net)	-195	-1,222	-56
				HHS: Indian Health Service	219	219	219
				IRS Tax Refunds Business (EFT)	65	111	3,148
Total Other Deposits	195	296	1,740	Unclassified	992	8,641	82,832
Change in Balance of Uncollected				Total, Other Withdrawals	1,080	36,212	231,410
Funds (closing balance \$ 71)	27	-8	11	Transfers to Depositories	508	30,994	155,717
Transfers from Depositories	2,985	52,080	466,200	Total Federal Reserve Account	7,625	135,544	1,383,014
Total Federal Reserve Account	7,312	112,547	1,381,777	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,579	25,884	320,389	(Table V)	2,985	52,080	466,200
Transfers from Federal Reserve Banks ..	508	30,994	155,717	Total Withdrawals (net of transfers)	7,116	104,550	1,227,297
Total Tax and Loan Note				Net Change in Operating Cash Balance	789	-18,199	8,670
Accounts (Table V)	4,088	56,878	476,106				
Total Deposits (net of transfers)	7,906	86,351	1,235,966				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Friday, January 7, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,469	\$ 385,632
Regular Series	\$ 2	\$ 37,981	\$ 412,996	Notes	0	0	131,214
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	-3	86,916	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	2	17	1,023	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	94	541	4,005
Nonmarketable:				Government Account Series	59,715	315,390	3,886,662
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	26	129	1,690	Foreign Series	0	0	652
Interest Increment	0	788	2,921	State and Local Series	25	3,398	12,408
Government Account Series	55,364	298,619	3,943,445	Other	0	0	10
Domestic Series	0	0	9				
Foreign Series	0	0	1,000				
State and Local Series	1	507	7,155				
Other	0	0	79				
Total Issues	55,395	338,039	4,518,654	Total Redemptions	59,834	359,798	4,420,593
				Net Change in Public Debt Outstanding	-4,439	-21,759	98,062

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,395	\$ 338,039	\$ 4,518,654
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,319	10,463
Bonds and Notes (-)	0	0	430
Government Account Transaction (-)	54,158	292,588	3,796,577
Interest Increment on Savings and Retirement Plan Series (-)	0	788	2,921
Inflation - Indexed Securities Increment	2	17	1,016
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,235	43,327	707,249
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,834	359,798	4,420,593
Government Account Transactions (-)	58,509	309,359	3,739,263
Total Public Debt Cash Redemptions	1,325	50,438	681,330

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,754,333	\$ 5,758,772	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,464	74,569	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,664,459	5,668,793	5,686,853	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,917	\$ 33,477	\$ 378,711
Individual Estimated Income Taxes	30	41	132
Railroad Retirement Taxes	9	56	1,166
Excise Taxes	148	239	15,941
Corporation Income Taxes	78	385	54,985
Federal Unemployment Taxes	6	24	974
Estate and Gift Taxes & Misc IRS Rpts.	0	6	39
Change in balance of Unclassified Taxes	-248	332	1,157
Total	4,940	34,560	453,104
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	503	2,891	50,024
Remittance Option Depositories	668	4,945	70,609
Tax and Loan Note Accounts	3,579	25,884	320,389
Inter-agency Transfers	190	839	12,082

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 438	\$ 1,657	\$ 56,526	\$ 58,621
Investments:				
Credits	13	71	3,495	3,579
Transfers to Depositories	0	3	505	508
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	74	2,905	2,985
Closing Balance Today	445	1,657	57,621	59,723

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 121	\$ 143	\$ 6,736
Business	96	365	10,606